

ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU, INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Apr-20 - 30-Apr-20
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Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
Ledger Balance:							24,443,549,436.00
01/04/2020 12.06.51	01/04/2020 12.06.51	SYARIAH MIKRO PANAM ARENGKA	051865	TARIK CHQ KB670087 SAYANG RIZAL	613,704,608.00	D	23,829,844,828.00
02/04/2020 03.09.34	02/04/2020 03.09.34	SYARIAH PEKANBAR U	266704	TRANSFER DARI PEMINDAHAN DARI 376786211 RPL 008 UIN SUSKA RIAU U	8,525,658.00	K	23,838,370,486.00
02/04/2020 13.08.01	02/04/2020 13.08.01	SYARIAH MIKRO PANAM ARENGKA	407406	TARIK CHQ KB670088 ERNI SUSILAWATI	750,000,000.00	D	23,088,370,486.00
02/04/2020 13.43.44	02/04/2020 13.43.44	INTERNAL	341831	TRF/PAY/TOP-UP ECHANNEL PEMINDAHAN DARI 7033610232 6034940402134343 B8888854 5210	5,100,000.00	K	23,093,470,486.00
02/04/2020 14.11.41	02/04/2020 14.11.41	DIVISI USAHA SYARIAH	131600	KREDIT LAIN-LAIN 451 FEBRI DELMY YET SETORAN	5,073,000.00	K	23,098,543,486.00
02/04/2020 15.48.07	02/04/2020 15.48.07	INTERNAL	370512	TRF/PAY/TOP-UP ECHANNEL 5022821032629845 OX360422 5099	500,000.00	K	23,099,043,486.00
03/04/2020 15.26.31	03/04/2020 15.26.31	SYARIAH PEKANBAR U	782253	TRANSFER KE KB670088 PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BY RTGS UIN KE BRIS TGL 01/04 -02/04 KB670087 DAN	90,000.00	D	23,098,953,486.00
07/04/2020 10.11.47	07/04/2020 10.11.47	SYARIAH MIKRO PANAM ARENGKA	665938	SETOR TUNAI Sdri QORY KUMALA PUTRI SET PEMGEMBALIAN TEMUAN BPK ALADIN KOTO	5,100,000.00	K	23,104,053,486.00
08/04/2020 11.43.29	08/04/2020 11.43.29	DIVISI USAHA SYARIAH	118159	KREDIT LAIN-LAIN 200 REKENING PERANT TRANSFER BAGI HASIL PENEMPATAN	38,382,700.00	K	23,142,436,186.00
14/04/2020 13.31.24	14/04/2020 13.31.24	SYARIAH MIKRO PANAM ARENGKA	035654	TARIK CHQ KB670089 ERNI SUSILAWATI	3,801,950,000.00	D	19,340,486,186.00
14/04/2020 16.10.17	14/04/2020 16.10.17	SYARIAH PEKANBAR U	339483	TRANSFER KE PEMINDAHAN KE 815000017 SIMSEM INTERNAL KLIRING RTG BY RTGS KE BRIS KB670089 TGL 14/04/2020	30,000.00	D	19,340,456,186.00

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30/04/2020 13.40.27	30/04/2020 13.40.27	SYARIAH MIKRO PANAM ARENGKA INTERNAL BRANCH SYARIAH PEKANBAR U	122721	TARIK CHQ ERNI SUSILAWATI	KB670090 425,130,000.00	D	18,915,326,186.00
30/04/2020 00.00.00	30/04/2020 00.00.00		934290	BIAYA ADM REK	25,000.00	D	18,915,301,186.00
30/04/2020 04.20.29	30/04/2020 04.20.29		190989	BAGIHASIL/BONUS	4,282,113.00	K	
Ending Balance :							18,919,583,299.00
Total Debet : 7			5,590,929,608.00				
Total Credit : 7			66,963,471.00				